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09/30/22
Accrual Basis

Hunters Creek Property Owners Association
Profit & Loss Budget Performance
August 2022

	Aug 22	Budget	$ Over Budget	Jul - Aug 22	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
601 · Member Dues - Greenwood	0.00	12,862.50	-12,862.50	0.00	25,725.00	-25,725.00	154,350.00
602 · Member Dues - Abbeville	0.00	1,225.00	-1,225.00	0.00	2,450.00	-2,450.00	14,700.00
Total Income	0.00	14,087.50	-14,087.50	0.00	28,175.00	-28,175.00	169,050.00
Expense							
713 · Property Management Fees	1,500.00	1,666.66	-166.66	3,817.70	3,333.32	484.38	20,000.00
758 · Insurance Expense	1,929.00	1,083.40	845.60	14,945.19	2,166.70	12,778.49	13,000.00
765 · Accounting Fees	0.00	500.00	-500.00	8,500.00	1,000.00	7,500.00	6,000.00
766 · Legal Fees	0.00	1,000.00	-1,000.00	1,536.03	2,000.00	-463.97	12,000.00
768 · Miscellaneous Expenses	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
770 · Office Supplies	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
774 · Post Office Box Rental	0.00	9.17	-9.17	0.00	18.30	-18.30	110.00
776 · Storage/Rent Expense	94.00	79.17	14.83	302.00	158.30	143.70	950.00
778 · Repairs and Maintenance	495.79	83.33	412.46	6,706.81	166.70	6,540.11	1,000.00
779 · Landscaping and Groundskeeping	6,000.00	7,083.33	-1,083.33	7,020.00	14,166.70	-7,146.70	85,000.00
795 · Utilities- CPW	1,065.76	1,041.67	24.09	4,771.28	2,083.30	2,687.98	12,500.00
796 · Utilities - Duke Energy	2,552.32	3,333.33	-781.01	2,552.32	6,666.70	-4,114.38	40,000.00
Total Expense	13,636.87	17,130.06	-3,493.19	50,151.33	34,260.02	15,891.31	205,560.00
Net Ordinary Income	-13,636.87	-3,042.56	-10,594.31	-50,151.33	-6,085.02	-44,066.31	-36,510.00
Net Income	**-13,636.87**	**-3,042.56**	**-10,594.31**	**-50,151.33**	**-6,085.02**	**-44,066.31**	**-36,510.00**